



Year To Date Payment Advice

June Payment

FY2007-08

42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,591,978.39	
Amount Paid Thru This Month:	1,591,978.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		318,395.67
This Month's Payment - sent to Richland County		318,395.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	164,375.11	
Amount Paid Thru This Month:	164,375.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,875.03
This Month's Payment - sent to Richland County		32,875.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,850.04	
Amount Paid Thru This Month:	19,850.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,970.04
This Month's Payment - sent to Richland County		3,970.04

* Entitlements with asterisks have been recalculated.

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FY2007-08

42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	14,504.40	
Amount Paid Thru This Month:	14,504.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,900.88
This Month's Payment - sent to Richland County		2,900.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,200.00	
Amount Paid Thru This Month:	5,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,040.00
This Month's Payment - sent to Richland County		1,040.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	203,830.28	
Amount Paid Thru This Month:	203,830.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,766.04
This Month's Payment - sent to Richland County		40,766.04

* Entitlements with asterisks have been recalculated.

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42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	104,517.86	
Amount Paid Thru This Month:	104,517.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,903.54
This Month's Payment - sent to Richland County		20,903.54

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	22,258.69	
Amount Paid Thru This Month:	22,258.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,258.69
This Month's Payment - sent to Richland County		22,258.69

* Entitlements with asterisks have been recalculated.

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42 Richland
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,267,138.17	
Amount Paid Thru This Month:	1,267,138.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		253,427.61
This Month's Payment - sent to Richland County		253,427.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	114,165.74	
Amount Paid Thru This Month:	114,165.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,833.18
This Month's Payment - sent to Richland County		22,833.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,986.39	
Amount Paid Thru This Month:	4,986.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		997.27
This Month's Payment - sent to Richland County		997.27

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42 Richland
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	9,220.80	
Amount Paid Thru This Month:	9,220.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,844.16
This Month's Payment - sent to Richland County		1,844.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Richland County		400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,297.27	
Amount Paid Thru This Month:	87,297.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,459.43
This Month's Payment - sent to Richland County		17,459.43

* Entitlements with asterisks have been recalculated.

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42 Richland
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Richland County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,759.98	
Amount Paid Thru This Month:	11,759.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,759.98
This Month's Payment - sent to Richland County		11,759.98

* Entitlements with asterisks have been recalculated.

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42 Richland
0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	189,003.13	
Amount Paid Thru This Month:	189,003.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,800.65
This Month's Payment - sent to Richland County		37,800.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,032.25	
Amount Paid Thru This Month:	22,032.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,406.41
This Month's Payment - sent to Richland County		4,406.41

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,419.73	
Amount Paid Thru This Month:	2,419.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		483.97
This Month's Payment - sent to Richland County		483.97

* Entitlements with asterisks have been recalculated.

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0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,407.60	
Amount Paid Thru This Month:	1,407.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		281.52
This Month's Payment - sent to Richland County		281.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Richland County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,208.96	
Amount Paid Thru This Month:	9,208.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,841.76
This Month's Payment - sent to Richland County		1,841.76

* Entitlements with asterisks have been recalculated.

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42 Richland
0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Richland County		13,486.16

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-714.42	
Amount Paid Thru This Month:	-714.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-714.42
This Month's Payment - sent to Richland County		-714.42

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,903.89	
Amount Paid Thru This Month:	5,903.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,903.89
This Month's Payment - sent to Richland County		5,903.89

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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42 Richland
0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	239,067.00	
Amount Paid Thru This Month:	239,067.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,813.40
This Month's Payment - sent to Richland County		47,813.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,171.62	
Amount Paid Thru This Month:	17,171.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,434.34
This Month's Payment - sent to Richland County		3,434.34

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,040.40	
Amount Paid Thru This Month:	1,040.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		208.08
This Month's Payment - sent to Richland County		208.08

* Entitlements with asterisks have been recalculated.

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42 Richland
0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Richland County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,906.72	
Amount Paid Thru This Month:	6,906.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,381.36
This Month's Payment - sent to Richland County		1,381.36

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Richland County		6,743.12

* Entitlements with asterisks have been recalculated.

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42 Richland
0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-419.58	
Amount Paid Thru This Month:	-419.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-419.58
This Month's Payment - sent to Richland County		-419.58

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,467.37	
Amount Paid Thru This Month:	3,467.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,467.37
This Month's Payment - sent to Richland County		3,467.37

* Entitlements with asterisks have been recalculated.

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42 Richland
0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,934.73	
Amount Paid Thru This Month:	27,934.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,586.97
This Month's Payment - sent to Richland County		5,586.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Richland County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Richland County		36.72

* Entitlements with asterisks have been recalculated.

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42 Richland
0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,168.09	
Amount Paid Thru This Month:	1,168.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		233.61
This Month's Payment - sent to Richland County		233.61

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Richland County		6,743.12

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42 Richland
0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	385,746.03	
Amount Paid Thru This Month:	385,746.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,149.23
This Month's Payment - sent to Richland County		77,149.23

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,504.00	
Amount Paid Thru This Month:	42,504.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,500.80
This Month's Payment - sent to Richland County		8,500.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,223.97	
Amount Paid Thru This Month:	6,223.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,244.77
This Month's Payment - sent to Richland County		1,244.77

* Entitlements with asterisks have been recalculated.

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42 Richland
0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,243.60	
Amount Paid Thru This Month:	3,243.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		648.72
This Month's Payment - sent to Richland County		648.72

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,925.81	
Amount Paid Thru This Month:	32,925.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,585.17
This Month's Payment - sent to Richland County		6,585.17

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Richland County		13,486.16

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0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,095.69	
Amount Paid Thru This Month:	12,095.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,095.69
This Month's Payment - sent to Richland County		12,095.69

* Entitlements with asterisks have been recalculated.

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42 Richland
0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	431,489.99	
Amount Paid Thru This Month:	431,489.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,297.99
This Month's Payment - sent to Richland County		86,297.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,296.54	
Amount Paid Thru This Month:	35,296.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,059.34
This Month's Payment - sent to Richland County		7,059.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,902.06	
Amount Paid Thru This Month:	1,902.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.38
This Month's Payment - sent to Richland County		380.38

* Entitlements with asterisks have been recalculated.

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42 Richland
0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,550.00	
Amount Paid Thru This Month:	2,550.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		510.00
This Month's Payment - sent to Richland County		510.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,246.37	
Amount Paid Thru This Month:	35,246.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,049.25
This Month's Payment - sent to Richland County		7,049.25

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Richland County		6,743.12

* Entitlements with asterisks have been recalculated.

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42 Richland
0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,662.67	
Amount Paid Thru This Month:	5,662.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,662.67
This Month's Payment - sent to Richland County		5,662.67

* Entitlements with asterisks have been recalculated.

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42 Richland
0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,699.04	
Amount Paid Thru This Month:	158,699.04	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	14,280.13	
Amount Paid Thru This Month:	14,280.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,595.89
This Month's Payment - sent to Richland County		34,595.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,608.80	
Amount Paid Thru This Month:	17,608.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,521.76
This Month's Payment - sent to Richland County		3,521.76

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,489.20	
Amount Paid Thru This Month:	1,489.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		297.84
This Month's Payment - sent to Richland County		297.84

* Entitlements with asterisks have been recalculated.

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0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Richland County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,503.97	
Amount Paid Thru This Month:	10,503.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,100.77
This Month's Payment - sent to Richland County		2,100.77

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Richland County		6,743.12

* Entitlements with asterisks have been recalculated.

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0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-249.20	
Amount Paid Thru This Month:	-249.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-249.20
This Month's Payment - sent to Richland County		-249.20

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,698.78	
Amount Paid Thru This Month:	9,698.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,698.78
This Month's Payment - sent to Richland County		9,698.78

* Entitlements with asterisks have been recalculated.

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42 Richland
0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	154,920.14	
Amount Paid Thru This Month:	154,920.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,984.06
This Month's Payment - sent to Richland County		30,984.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,351.76	
Amount Paid Thru This Month:	24,351.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,870.32
This Month's Payment - sent to Richland County		4,870.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,765.49	
Amount Paid Thru This Month:	5,765.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,153.09
This Month's Payment - sent to Richland County		1,153.09

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42 Richland
0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,101.60	
Amount Paid Thru This Month:	1,101.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220.32
This Month's Payment - sent to Richland County		220.32

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,587.22	
Amount Paid Thru This Month:	8,587.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,717.46
This Month's Payment - sent to Richland County		1,717.46

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Richland County		13,486.16

* Entitlements with asterisks have been recalculated.

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42 Richland
0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,442.80	
Amount Paid Thru This Month:	9,442.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,442.80
This Month's Payment - sent to Richland County		9,442.80

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42 Richland
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	199,913.15	
Amount Paid Thru This Month:	199,913.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,982.59
This Month's Payment - sent to Richland County		39,982.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,852.40	
Amount Paid Thru This Month:	19,852.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,970.48
This Month's Payment - sent to Richland County		3,970.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	322.05	
Amount Paid Thru This Month:	322.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64.37
This Month's Payment - sent to Richland County		64.37

* Entitlements with asterisks have been recalculated.

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42 Richland
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	734.40	
Amount Paid Thru This Month:	734.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146.88
This Month's Payment - sent to Richland County		146.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,460.59	
Amount Paid Thru This Month:	4,460.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		892.11
This Month's Payment - sent to Richland County		892.11

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Richland County		6,743.12

* Entitlements with asterisks have been recalculated.

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42 Richland
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,410.42	
Amount Paid Thru This Month:	9,410.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,410.42
This Month's Payment - sent to Richland County		9,410.42

* Entitlements with asterisks have been recalculated.

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